



City of Selah

December 2014

Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Court Revenue						
Intergovernmental Revenues						
State Grants						
001-000-012-334-01-20-00	AOC Reimbursement	\$4,750.00	\$5,151.00	\$250.00	2,060.40%	(\$4,901.00)
Total State Grants		\$4,750.00	\$5,151.00	\$250.00	2,060.40%	(\$4,901.00)
State Entitlements, Impact Payments and Taxes						
001-000-012-336-06-51-00	DUI - Cities	\$0.00	\$1,321.52	\$1,750.00	75.52%	\$428.48
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,321.52	\$1,750.00	75.52%	\$428.48
Total Intergovernmental Revenues		\$4,750.00	\$6,472.52	\$2,000.00	323.63%	(\$4,472.52)
Charges for Goods and Services						
001-000-012-341-20-00-00	Court Costs - City	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-341-33-00-00	Admin Fees	\$297.67	\$4,900.41	\$6,500.00	75.39%	\$1,599.59
Total Charges for Goods and Services		\$297.67	\$4,900.41	\$7,000.00	70.01%	\$2,099.59
Fines and Penalties						
001-000-012-352-30-00-00	Proof Of Motor Vehicle Insur.	\$169.95	\$1,079.58	\$500.00	215.92%	(\$579.58)
001-000-012-353-10-00-00	Traffic Infraction Penalties	\$5,003.66	\$51,948.54	\$60,000.00	86.58%	\$8,051.46
001-000-012-353-70-00-00	Non-Traff Infraction Penalties	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-012-354-00-00-00	Parking Infraction Penalties	\$45.25	\$613.25	\$100.00	613.25%	(\$513.25)
001-000-012-355-20-00-00	DUI	\$191.02	\$4,202.13	\$3,500.00	120.06%	(\$702.13)
001-000-012-355-80-00-00	Criminal Traffic	\$895.89	\$12,566.33	\$10,000.00	125.66%	(\$2,566.33)
001-000-012-356-90-00-00	Criminal Non-Traffic	\$272.42	\$3,999.06	\$3,500.00	114.26%	(\$499.06)
001-000-012-357-31-00-00	Jury Demand Fee	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-012-357-33-00-00	Public Defender-Reimbursement	\$0.00	\$0.00	\$0.00		\$0.00
Total Fines and Penalties		\$6,578.19	\$74,408.89	\$78,150.00	95.21%	\$3,741.11
Miscellaneous Revenues						
001-000-012-361-40-10-00	Interest On Receivables	\$853.39	\$8,354.92	\$6,000.00	139.25%	(\$2,354.92)
001-000-012-362-40-00-00	Facility Rental	\$0.00	\$200.00	\$0.00		(\$200.00)
Total Miscellaneous Revenues		\$853.39	\$8,554.92	\$6,000.00	142.58%	(\$2,554.92)
Total Court Revenue		\$12,479.25	\$94,336.74	\$93,150.00	101.27%	(\$1,186.74)



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Executive Revenue						
001-000-013-321-99-00-00	Business Registration	\$1,784.33	\$10,637.98	\$11,000.00	96.71%	\$362.02
Miscellaneous Revenues						
001-000-013-369-40-00-00	Restitution	\$780.00	\$900.00	\$0.00		(\$900.00)
Total Miscellaneous Revenues		\$780.00	\$900.00	\$0.00		(\$900.00)
Total Executive Revenue		\$2,564.33	\$11,537.98	\$11,000.00	104.89%	(\$537.98)
Legal Revenue						
001-000-015-357-33-00-00	Public Defender Reimbursement	\$685.26	\$4,880.90	\$7,000.00	69.73%	\$2,119.10
Total Legal Revenue		\$685.26	\$4,880.90	\$7,000.00	69.73%	\$2,119.10
Facilities Revenue						
001-000-018-362-90-00-00	Rental Charges - Naches & 4th St	\$0.00	\$1,900.00	\$1,900.00	100.00%	\$0.00
Total Facilities Revenue		\$0.00	\$1,900.00	\$1,900.00	100.00%	\$0.00
Police Revenue						
Taxes						
001-000-021-313-15-00-00	.3% Public Safety Tax	\$15,899.17	\$180,115.81	\$200,000.00	90.06%	\$19,884.19
001-000-021-313-71-00-00	Criminal Justice .1% Reserve	\$8,624.14	\$98,314.94	\$100,000.00	98.31%	\$1,685.06
Total Taxes		\$24,523.31	\$278,430.75	\$300,000.00	92.81%	\$21,569.25
Licenses and Permits						
001-000-021-322-30-00-00	Animal Licenses	\$0.00	\$831.00	\$700.00	118.71%	(\$131.00)
001-000-021-322-90-00-00	Gun Permits	\$63.00	\$1,896.00	\$1,800.00	105.33%	(\$96.00)
Total Licenses and Permits		\$63.00	\$2,727.00	\$2,500.00	109.08%	(\$227.00)
Intergovernmental Revenues						
Direct Federal Grants						
001-000-021-331-16-57-00	Bulletproof Vest Grant	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Direct Federal Grants		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
State Grants						
001-000-021-334-03-50-00	Traffic Safety Commission	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total State Grants		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00



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State Entitlements, Impact Payments and Taxes						
001-000-021-336-06-21-00	Criminal Justice - Pop	\$0.00	\$1,913.34	\$1,908.00	100.28%	(\$5.34)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$1,913.34	\$1,908.00	100.28%	(\$5.34)
Intergovernmental Revenues						
001-000-021-337-27-00-00	Selah School District	\$12,049.66	\$36,149.00	\$36,149.00	100.00%	\$0.00
Total Intergovernmental Revenues		\$12,049.66	\$38,062.34	\$41,057.00	92.71%	\$2,994.66
Charges for Goods and Services						
001-000-021-341-81-00-00	Word Processing/dup.	\$123.00	\$493.00	\$700.00	70.43%	\$207.00
001-000-021-342-10-00-00	Law Enforcement Services - SRO &	\$12.00	\$484.00	\$450.00	107.56%	(\$34.00)
Total Charges for Goods and Services		\$135.00	\$977.00	\$1,150.00	84.96%	\$173.00
Fines and Penalties						
001-000-021-359-90-00-00	Jail Recoupment	\$225.25	\$2,921.98	\$1,500.00	194.80%	(\$1,421.98)
Total Fines and Penalties		\$225.25	\$2,921.98	\$1,500.00	194.80%	(\$1,421.98)
Miscellaneous Revenues						
001-000-021-367-11-00-00	WASPC Grant	\$0.00	\$2,500.00	\$0.00		(\$2,500.00)
001-000-021-369-40-00-00	Restitution	\$150.00	\$1,803.73	\$2,000.00	90.19%	\$196.27
Total Miscellaneous Revenues		\$150.00	\$4,303.73	\$2,000.00	215.19%	(\$2,303.73)
Other Financing Sources						
001-000-021-395-20-00-00	Compensation for Loss/Impairment of	\$0.00	\$17,446.59	\$0.00		(\$17,446.59)
001-000-021-398-00-00-00	Insurance Recoveries	\$0.00	\$71,093.44	\$71,093.00	100.00%	(\$0.44)
Total Other Financing Sources		\$0.00	\$88,540.03	\$71,093.00	124.54%	(\$17,447.03)
Total Police Revenue		\$37,146.22	\$415,962.83	\$419,300.00	99.20%	\$3,337.17
Community Development & Planning Revenue						
Permits						
001-000-058-322-10-00-00	Bldg Permit Fees	\$7,717.74	\$108,303.17	\$86,550.00	125.13%	(\$21,753.17)
Total Permits		\$7,717.74	\$108,303.17	\$86,550.00	125.13%	(\$21,753.17)
Building & Planning Dept Services						
General Government						



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001-000-058-341-60-00-00	Word Process'g/duplicating/etc	(\$12.15)	\$0.00	\$0.00		\$0.00
Word Processing Services						
001-000-058-341-81-00-00	Word Processing/dup.	\$16.50	\$61.50	\$0.00		(\$61.50)
Total Word Processing Services		\$16.50	\$61.50	\$0.00		(\$61.50)
Total General Government		\$4.35	\$61.50	\$0.00		(\$61.50)
001-000-058-342-90-00-00	Appeal Fee & Costs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-342-91-00-00	Sepa Reviews	\$0.00	\$1,925.00	\$500.00	385.00%	(\$1,425.00)
001-000-058-345-81-00-00	Zoning & Subdivision Fees	\$125.00	\$3,510.00	\$2,000.00	175.50%	(\$1,510.00)
001-000-058-345-83-00-00	Zoning/subdivision Review Fee	\$2,860.00	\$14,085.00	\$2,000.00	704.25%	(\$12,085.00)
001-000-058-345-83-01-00	Plan Check Fees - Internal	\$1,230.69	\$8,107.53	\$2,000.00	405.38%	(\$6,107.53)
001-000-058-345-83-02-00	Plan Check Fees - External	\$680.00	\$40,899.87	\$30,000.00	136.33%	(\$10,899.87)
001-000-058-345-85-00-00	Comp Plan Amendment Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-345-89-01-00	OUA Fees	\$0.00	\$660.00	\$300.00	220.00%	(\$360.00)
Total Building & Planning Dept Services		\$4,900.04	\$69,248.90	\$38,100.00	181.76%	(\$31,148.90)
Total Community Development & Planning Revenue		\$12,617.78	\$177,552.07	\$124,650.00	142.44%	(\$52,902.07)
Participant Recreation Revenue						
Intergovernmental Revenues						
State Entitlements, Impact Payments and Taxes						
001-000-071-336-06-26-00	Criminal Justice	\$0.00	\$6,993.22	\$6,448.00	108.46%	(\$545.22)
Total State Entitlements, Impact Payments and Taxes		\$0.00	\$6,993.22	\$6,448.00	108.46%	(\$545.22)
001-000-071-337-00-00-00	Selah SD	\$0.00	\$7,000.00	\$7,000.00	100.00%	\$0.00
001-000-071-337-01-00-00	Cwu - Youth Center	\$0.00	\$1,361.73	\$10,000.00	13.62%	\$8,638.27
Total Intergovernmental Revenues		\$0.00	\$15,354.95	\$23,448.00	65.49%	\$8,093.05
Program Fees						
001-000-071-347-62-00-00	Instruction Fees - Rec Prog.	\$745.00	\$12,239.47	\$13,500.00	90.66%	\$1,260.53
001-000-071-347-62-01-00	Youth Center Program Fees	\$0.00	\$546.20	\$500.00	109.24%	(\$46.20)
001-000-071-347-62-02-00	Non-Instructional Fees - Rec.	\$7,317.41	\$27,509.10	\$18,500.00	148.70%	(\$9,009.10)
001-000-071-347-66-00-00	Selah FC Soccer	\$0.00	\$32,954.36	\$35,000.00	94.16%	\$2,045.64
001-000-071-347-66-01-00	Instructional Fees - Soccer	\$0.00	\$3,414.13	\$4,500.00	75.87%	\$1,085.87
001-000-071-347-91-00-00	Brochure AD Sales	\$0.00	\$1,825.00	\$3,500.00	52.14%	\$1,675.00



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001-000-071-347-91-01-00	Race Registration	\$787.89	\$21,402.62	\$12,000.00	178.36%	(\$9,402.62)
Total Program Fees		\$8,850.30	\$99,890.88	\$87,500.00	114.16%	(\$12,390.88)
Miscellaneous Revenues						
001-000-071-362-80-10-00	Recreation Concessions	\$0.00	\$4,484.38	\$6,000.00	74.74%	\$1,515.62
001-000-071-367-00-00-00	Contributions/private Sources	\$0.00	\$10,700.00	\$13,500.00	79.26%	\$2,800.00
001-000-071-369-10-00-00	Sale of Surplus Property	\$0.00	\$850.00	\$0.00		(\$850.00)
001-000-071-369-40-00-00	Restitution	\$0.00	\$54.27	\$0.00		(\$54.27)
001-000-071-369-81-00-00	Cashier's Overages & Shortages	(\$20.00)	\$87.96	\$0.00		(\$87.96)
Total Miscellaneous Revenues		(\$20.00)	\$16,176.61	\$19,500.00	82.96%	\$3,323.39
Nonrevenues						
001-000-071-386-00-00-00	Sales Tax	\$524.28	\$4,767.63	\$0.00		(\$4,767.63)
Total Nonrevenues		\$524.28	\$4,767.63	\$0.00		(\$4,767.63)
Total Participant Recreation Revenue		\$9,354.58	\$136,190.07	\$130,448.00	104.40%	(\$5,742.07)
Parks Revenue						
Intergovernmental Revenues						
001-000-076-337-00-00-00	Selah SD - Interlocal Grant	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Miscellaneous Revenues						
001-000-076-362-40-00-00	Carlton Park/Tournaments	\$0.00	\$17,627.00	\$23,000.00	76.64%	\$5,373.00
001-000-076-362-50-00-00	Carlton Park Concess. Rental	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-000-076-362-60-00-00	Park Shelter Rental	\$0.00	\$8,625.70	\$8,000.00	107.82%	(\$625.70)
001-000-076-362-90-00-00	Rental Of Water Shares	\$0.00	\$941.86	\$676.00	139.33%	(\$265.86)
Total Miscellaneous Revenues		\$0.00	\$30,194.56	\$34,676.00	87.08%	\$4,481.44
Total Parks Revenue		\$0.00	\$30,194.56	\$44,676.00	67.59%	\$14,481.44
Non-Departmental Revenue						
Beg. Net Cash & Investments						
001-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$774,276.90	\$644,231.00	120.19%	(\$130,045.90)
Total Beg. Net Cash & Investments		\$0.00	\$774,276.90	\$644,231.00	120.19%	(\$130,045.90)



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Taxes						
General Property Taxes						
001-000-098-311-10-00-00	Real & Personal Property Tax	\$27,545.55	\$981,046.97	\$993,411.00	98.76%	\$12,364.03
Total General Property Taxes		\$27,545.55	\$981,046.97	\$993,411.00	98.76%	\$12,364.03
Retail Sales and Use Taxes						
001-000-098-313-11-00-00	Sales & Use Tax	\$101,997.51	\$917,000.00	\$917,000.00	100.00%	\$0.00
001-000-098-313-61-00-00	Brokered Natural Gas Tax	\$117.60	\$1,411.20	\$1,411.00	100.01%	(\$0.20)
Total Retail Sales and Use Taxes		\$102,115.11	\$918,411.20	\$918,411.00	100.00%	(\$0.20)
Business and Occupation Taxes						
001-000-098-316-41-00-00	Electric	\$0.00	\$318,130.98	\$295,000.00	107.84%	(\$23,130.98)
001-000-098-316-43-00-00	Gas Utility Occup. Tax	\$0.00	\$84,619.38	\$67,000.00	126.30%	(\$17,619.38)
001-000-098-316-46-00-00	Cable Utility Occup. Tax	\$6,269.01	\$71,479.17	\$62,000.00	115.29%	(\$9,479.17)
001-000-098-316-47-00-00	Telephone Utility Occup. Tax	\$2,815.97	\$39,188.74	\$42,000.00	93.31%	\$2,811.26
001-000-098-316-47-10-00	Cellular Utility Occup. Tax	\$9,115.91	\$121,290.47	\$138,000.00	87.89%	\$16,709.53
001-000-098-316-48-01-00	W-S-G Utility Tax	\$80,542.81	\$905,574.52	\$881,181.00	102.77%	(\$24,393.52)
001-000-098-316-48-02-00	Permit Fee IN Lieu Of Util Tax	\$8,206.24	\$98,353.60	\$99,000.00	99.35%	\$646.40
001-000-098-316-81-00-00	Gambling Tax - PB & Pulltab	\$0.00	\$10,209.64	\$15,000.00	68.06%	\$4,790.36
001-000-098-316-83-00-00	Gambling Tax - Amusement Games	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Business and Occupation Taxes		\$106,949.94	\$1,648,846.50	\$1,599,281.00	103.10%	(\$49,565.50)
Total Taxes		\$236,610.60	\$3,548,304.67	\$3,511,103.00	101.06%	(\$37,201.67)
Intergovernmental Revenues						
001-000-098-336-06-94-00	Liquor Excise Tax	\$0.00	\$13,792.34	\$8,735.00	157.90%	(\$5,057.34)
001-000-098-336-06-95-00	Liquor Board Profits	\$16,287.88	\$65,218.56	\$65,253.00	99.95%	\$34.44
001-000-098-337-00-00-00	SPRSA Pool Reimb	\$13,653.00	\$13,653.00	\$14,266.00	95.70%	\$613.00
Total Intergovernmental Revenues		\$29,940.88	\$92,663.90	\$88,254.00	105.00%	(\$4,409.90)
Charges for Goods and Services						
001-000-098-341-81-00-00	Word Processing / Dup.	\$0.00	\$25.90	\$40.00	64.75%	\$14.10
Total Charges for Goods and Services		\$0.00	\$25.90	\$40.00	64.75%	\$14.10
Miscellaneous Revenues						
001-000-098-361-11-00-00	Investment Interest	\$1,713.55	\$6,393.86	\$3,500.00	182.68%	(\$2,893.86)



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001-000-098-361-40-00-00	Interest-Accts Receivable	\$28.49	\$299.59	\$500.00	59.92%	\$200.41
001-000-098-369-81-00-00	Cashier's Overages & Shortages	\$0.10	(\$300.38)	\$0.00		\$300.38
001-000-098-369-90-00-00	Other Miscellaneous Revenue	\$124.39	\$1,492.59	\$0.00		(\$1,492.59)
Total Miscellaneous Revenues		\$1,866.53	\$7,885.66	\$4,000.00	197.14%	(\$3,885.66)
Nonrevenues						
Agency Type Deposits						
001-000-098-386-10-00-00	Gun Permits State	\$75.00	\$2,421.00	\$0.00		(\$2,421.00)
001-000-098-386-11-00-00	State Building Permit	\$67.50	\$734.55	\$0.00		(\$734.55)
001-000-098-386-12-00-00	Crime Victim & Witness Program	\$132.97	\$1,456.78	\$0.00		(\$1,456.78)
001-000-098-386-20-00-00	Wsp Fingerprinting	\$49.50	\$1,419.00	\$0.00		(\$1,419.00)
001-000-098-386-83-00-00	Trauma Care	\$832.93	\$10,793.25	\$0.00		(\$10,793.25)
001-000-098-386-91-00-00	State Portion Forfeitures	\$3,382.71	\$37,256.46	\$0.00		(\$37,256.46)
001-000-098-386-92-00-00	PSEA	\$2,005.67	\$21,597.02	\$0.00		(\$21,597.02)
001-000-098-386-96-00-00	Bac - Breath Testing	\$4.86	\$69.62	\$0.00		(\$69.62)
001-000-098-386-97-00-00	Judicial Info Systems Act	\$822.48	\$7,873.31	\$0.00		(\$7,873.31)
001-000-098-386-99-00-00	School Zone Safety	\$224.78	\$2,174.96	\$0.00		(\$2,174.96)
Total Agency Type Deposits		\$7,598.40	\$85,795.95	\$0.00		(\$85,795.95)
001-000-098-389-90-00-00	Other Non-Revenues	\$859.52	\$10,378.44	\$0.00		(\$10,378.44)
Total Nonrevenues		\$8,457.92	\$96,174.39	\$0.00		(\$96,174.39)
Other Financing Sources						
001-000-098-393-00-00-00	Refunding Long Term Debt Proceeds	\$3,084,852.55	\$3,084,852.55	\$0.00		(\$3,084,852.55)
001-000-098-395-20-00-00	Ins. Recoveries/Fixed Assets	\$0.00	\$779.21	\$0.00		(\$779.21)
001-000-098-397-00-00-00	Operating Transfers-In	(\$500.00)	\$356,990.18	\$369,630.00	96.58%	\$12,639.82
001-000-098-398-00-00-00	Insurance Recoveries	\$0.00	\$1,072.50	\$0.00		(\$1,072.50)
Total Other Financing Sources		\$3,084,352.55	\$3,443,694.44	\$369,630.00	931.66%	(\$3,074,064.44)
Total Non-Departmental Revenue		\$3,361,228.48	\$7,963,025.86	\$4,617,258.00	172.46%	(\$3,345,767.86)
Total General Fund		\$3,436,075.90	\$8,835,581.01	\$5,449,382.00	162.14%	(\$3,386,199.01)
Fire Control						
Beg. Net Cash & Investments						
103-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$178,902.65	\$160,000.00	111.81%	(\$18,902.65)



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Total Beg. Net Cash & Investments		\$0.00	\$178,902.65	\$160,000.00	111.81%	(\$18,902.65)
Taxes						
103-000-022-311-10-00-00	Real & Personal Property Tax	\$11,409.49	\$284,000.00	\$284,000.00	100.00%	\$0.00
103-000-022-311-10-10-00	Real & Pers Property - E.M.S.	\$4,692.15	\$108,965.55	\$108,214.00	100.69%	(\$751.55)
Total Taxes		\$16,101.64	\$392,965.55	\$392,214.00	100.19%	(\$751.55)
Intergovernmental Revenues						
Direct Federal Grants						
103-000-022-331-97-04-40	Homeland Security	\$0.00	\$24,085.00	\$24,085.00	100.00%	\$0.00
Total Direct Federal Grants		\$0.00	\$24,085.00	\$24,085.00	100.00%	\$0.00
Other Intergovernmental Revenues						
103-000-022-334-04-90-00	Dept Of Hlth Trauma Grant	\$0.00	\$1,473.00	\$1,500.00	98.20%	\$27.00
103-000-022-334-06-90-00	Board For Vol. Firefighters	\$900.00	\$900.00	\$600.00	150.00%	(\$300.00)
103-000-022-334-13-00-00	Volunteer Training Grant	\$0.00	\$3,471.00	\$1,000.00	347.10%	(\$2,471.00)
Total Intergovernmental Revenues		\$900.00	\$29,929.00	\$27,185.00	110.09%	(\$2,744.00)
Charges for Goods and Services						
103-000-022-341-81-00-00	Word Processing/duplicating	\$0.00	\$110.00	\$100.00	110.00%	(\$10.00)
103-000-022-342-20-00-00	Fire Protection Services	\$136,362.19	\$413,716.63	\$413,887.00	99.96%	\$170.37
103-000-022-342-20-01-00	Wildland Fire Revenue	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-342-20-11-00	Fire Protection Svc - Ems	\$49,476.00	\$148,565.95	\$148,428.00	100.09%	(\$137.95)
103-000-022-342-20-12-00	WA State Fire Protect Svcs	\$3,200.28	\$8,000.70	\$6,400.00	125.01%	(\$1,600.70)
103-000-022-342-40-00-00	Fire Protective Inspection Fee	\$0.00	\$2,099.73	\$0.00		(\$2,099.73)
Total Charges for Goods and Services		\$189,038.47	\$572,493.01	\$568,815.00	100.65%	(\$3,678.01)
Miscellaneous Revenues						
103-000-022-361-11-00-00	Investment Interest	\$46.92	\$75.13	\$300.00	25.04%	\$224.87
103-000-022-367-00-00-00	Contributions/private Sources	\$0.00	\$660.00	\$0.00		(\$660.00)
103-000-022-369-10-00-00	Sale Of Junk Or Salvage	\$47.70	\$599.90	\$3,000.00	20.00%	\$2,400.10
Total Miscellaneous Revenues		\$94.62	\$1,335.03	\$3,300.00	40.46%	\$1,964.97
Other Financing Sources						
103-000-022-395-20-00-00	Insurance Recovery for Capital Asset	\$0.00	\$2,883.91	\$2,884.00	100.00%	\$0.09
103-000-022-397-00-00-00	Transfers-In	\$1,314.53	\$81,739.70	\$86,825.00	94.14%	\$5,085.30
103-000-022-398-00-00-00	Insurance Recoveries	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Financing Sources		\$1,314.53	\$94,623.61	\$99,709.00	94.90%	\$5,085.39
Total Fire Control		\$207,449.26	\$1,270,248.85	\$1,251,223.00	101.52%	(\$19,025.85)
City Street						
110-000-042-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$157,878.30	\$145,000.00	108.88%	(\$12,878.30)
Taxes						
110-000-042-311-10-00-00	Real & Personal Property Tax	\$5,704.77	\$142,000.00	\$142,000.00	100.00%	\$0.00
110-000-042-313-11-00-00	Sales & Use Tax	\$11,456.64	\$103,000.00	\$103,000.00	100.00%	\$0.00
Total Taxes		\$17,161.41	\$245,000.00	\$245,000.00	100.00%	\$0.00
Intergovernmental Revenues						
110-000-042-333-20-20-00	CMAQ - Sweeper	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
110-000-042-336-00-87-00	Motor Veh. Fuel Tax/City Street	\$11,150.83	\$132,694.47	\$131,214.00	101.13%	(\$1,480.47)
Total Intergovernmental Revenues		\$11,150.83	\$132,694.47	\$331,214.00	40.06%	\$198,519.53
Charges for Goods and Services						
110-000-042-341-93-00-00	Maintenance Svcs - Bus Shelters	\$0.00	\$11,000.00	\$0.00		(\$11,000.00)
Total Charges for Goods and Services		\$0.00	\$11,000.00	\$0.00		(\$11,000.00)
Miscellaneous Revenues						
110-000-042-361-11-00-00	Investment Interest	\$0.03	\$159.10	\$50.00	318.20%	(\$109.10)
110-000-042-362-90-00-00	Other Rents And Use Charges	\$85.00	\$670.00	\$600.00	111.67%	(\$70.00)
110-000-042-367-00-00-00	Contributions/private Sources	\$0.00	\$2,895.00	\$0.00		(\$2,895.00)
Total Miscellaneous Revenues		\$85.03	\$3,724.10	\$650.00	572.94%	(\$3,074.10)
Other Financing Sources						
110-000-042-395-10-00-00	Sale of Vacated Right Of Way	\$0.00	\$5,615.50	\$0.00		(\$5,615.50)
110-000-042-397-00-00-00	Operating Transfer In	\$0.00	\$93,077.69	\$98,500.00	94.50%	\$5,422.31
Total Other Financing Sources		\$0.00	\$98,693.19	\$98,500.00	100.20%	(\$193.19)
Total City Street		\$28,397.27	\$648,990.06	\$820,364.00	79.11%	\$171,373.94
Street Improvement Revenue						



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$43,163.62)	\$0.00		\$43,163.62
Intergovernmental Revenues						
Indirect Federal Grants						
111-000-095-333-20-02-00	STP Grant - VV/3rd/Southern/ S 1st St	\$0.00	\$76,120.00	\$190,700.00	39.92%	\$114,580.00
111-000-095-333-20-20-00	STP Trans. - E Goodlander	\$0.00	\$43,924.19	\$1,228,127.00	3.58%	\$1,184,202.81
111-000-095-333-20-25-00	STP Transportation - Wernex Loop	\$5,522.30	\$16,918.30	\$213,000.00	7.94%	\$196,081.70
Total Indirect Federal Grants		\$5,522.30	\$136,962.49	\$1,631,827.00	8.39%	\$1,494,864.51
State Grants						
111-000-095-334-38-00-00	T.I.B. Funding	\$0.00	\$0.00	\$191,970.00	0.00%	\$191,970.00
Total State Grants		\$0.00	\$0.00	\$191,970.00	0.00%	\$191,970.00
State Entitlements, Impact Payments and Taxes						
111-000-095-336-00-87-00	Motor Vehicle Fuel Tax	\$1,520.66	\$18,074.03	\$17,892.00	101.02%	(\$182.03)
Total State Entitlements, Impact Payments and Taxes		\$1,520.66	\$18,074.03	\$17,892.00	101.02%	(\$182.03)
Total Intergovernmental Revenues		\$7,042.96	\$155,036.52	\$1,841,689.00	8.42%	\$1,686,652.48
Miscellaneous Revenues						
111-000-095-361-11-00-00	Investment Interest	\$0.04	\$0.42	\$0.00		(\$0.42)
Total Miscellaneous Revenues		\$0.04	\$0.42	\$0.00		(\$0.42)
Other Financing Sources						
111-000-095-397-00-00-00	Operating Transfers In	\$401.11	\$105,790.13	\$220,842.00	47.90%	\$115,051.87
Total Other Financing Sources		\$401.11	\$105,790.13	\$220,842.00	47.90%	\$115,051.87
Total Revenue		\$7,444.11	\$217,663.45	\$2,062,531.00	10.55%	\$1,844,867.55
Total Street Improvement		\$7,444.11	\$217,663.45	\$2,062,531.00	10.55%	\$1,844,867.55
Paths & Trails						
113-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,010.18	\$5,900.00	101.87%	(\$110.18)
Intergovernmental Revenues						
113-000-097-336-00-87-00	Motor Vehicle Fuel Tax	\$635.90	\$635.90	\$630.00	100.94%	(\$5.90)
Total Intergovernmental Revenues		\$635.90	\$635.90	\$630.00	100.94%	(\$5.90)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
113-000-097-361-11-00-00	Investment Interest	\$2.59	\$26.15	\$0.00		(\$26.15)
Total Miscellaneous Revenues		\$2.59	\$26.15	\$0.00		(\$26.15)
Total Paths & Trails		\$638.49	\$6,672.23	\$6,530.00	102.18%	(\$142.23)
Local Access Street Improv.						
115-000-097-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$62,987.53	\$70,000.00	89.98%	\$7,012.47
Miscellaneous Revenues						
115-000-097-361-11-00-00	Investment Interest	\$1.24	\$349.55	\$350.00	99.87%	\$0.45
Total Miscellaneous Revenues		\$1.24	\$349.55	\$350.00	99.87%	\$0.45
Other Financing Sources						
115-000-097-397-00-00-00	Operating Transfers In	\$0.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$80,000.00	\$80,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$1.24	\$143,337.08	\$150,350.00	95.34%	\$7,012.92
Civic Center						
118-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$11,124.80	\$11,125.00	100.00%	\$0.20
Taxes						
118-000-075-313-11-00-00	Local Retail Sales & Use Tax	\$1,223.53	\$10,999.99	\$11,000.00	100.00%	\$0.01
Total Taxes		\$1,223.53	\$10,999.99	\$11,000.00	100.00%	\$0.01
Miscellaneous Revenues						
118-000-075-361-11-00-00	Investment Interest	\$0.40	\$4.60	\$0.00		(\$4.60)
118-000-075-362-40-00-00	Facility Rental	\$2,245.00	\$64,656.17	\$59,200.00	109.22%	(\$5,456.17)
118-000-075-362-60-00-00	Housing Rentals	\$0.00	\$5,265.00	\$6,000.00	87.75%	\$735.00
118-000-075-367-00-10-00	Contributions-Private Source	\$300.00	\$3,266.57	\$4,700.00	69.50%	\$1,433.43
Other Miscellaneous Revenues						
118-000-075-369-90-00-00	Other Miscellaneous Revenues	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$105.00	0.00%	\$105.00
Total Miscellaneous Revenues		\$2,545.40	\$73,192.34	\$70,005.00	104.55%	(\$3,187.34)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
118-000-075-397-00-00-00	Operating Transfers - In	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
Total Civic Center		\$3,768.93	\$111,317.13	\$108,130.00	102.95%	(\$3,187.13)
Transit						
119-000-047-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$416,353.10	\$405,000.00	102.80%	(\$11,353.10)
Taxes						
119-000-047-313-21-00-00	Transit Sales Tax	\$34,651.27	\$445,070.66	\$445,000.00	100.02%	(\$70.66)
Total Taxes		\$34,651.27	\$445,070.66	\$445,000.00	100.02%	(\$70.66)
Intergovernmental Revenues						
119-000-047-334-06-90-00	Transit Operating Grant	\$2,403.30	\$16,331.20	\$0.00		(\$16,331.20)
Total Intergovernmental Revenues		\$2,403.30	\$16,331.20	\$0.00		(\$16,331.20)
Miscellaneous Revenues						
119-000-047-361-11-00-00	Investment Interest	\$528.85	\$2,352.25	\$2,000.00	117.61%	(\$352.25)
119-000-047-361-40-00-00	Interest On Taxes	\$8.08	\$86.79	\$75.00	115.72%	(\$11.79)
Total Miscellaneous Revenues		\$536.93	\$2,439.04	\$2,075.00	117.54%	(\$364.04)
Total Transit		\$37,591.50	\$880,194.00	\$852,075.00	103.30%	(\$28,119.00)
Library						
120-000-072-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$94.82	\$0.00		(\$94.82)
Taxes						
120-000-072-311-10-00-00	Real & Personal Property Tax	\$682.96	\$17,000.00	\$17,000.00	100.00%	\$0.00
Total Taxes		\$682.96	\$17,000.00	\$17,000.00	100.00%	\$0.00
Total Library		\$682.96	\$17,094.82	\$17,000.00	100.56%	(\$94.82)
Tourism						
Taxes						
121-000-057-313-31-00-00	Hotel/Motel Sales Tax	\$13.90	\$10,439.81	\$13,000.00	80.31%	\$2,560.19



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Taxes		\$13.90	\$10,439.81	\$13,000.00	80.31%	\$2,560.19
Charges for Goods and Services						
121-000-057-345-60-00-00	Selah TPA Tax	\$0.00	\$10,774.00	\$12,000.00	89.78%	\$1,226.00
Total Charges for Goods and Services		\$0.00	\$10,774.00	\$12,000.00	89.78%	\$1,226.00
Miscellaneous Revenues						
121-000-057-361-40-00-00	Interest - Accts Receivable	\$0.38	\$2.36	\$0.00		(\$2.36)
Total Miscellaneous Revenues		\$0.38	\$2.36	\$0.00		(\$2.36)
Total Tourism		\$14.28	\$21,216.17	\$25,000.00	84.86%	\$3,783.83
Contingency Reserve						
140-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$27,599.69	\$27,500.00	100.36%	(\$99.69)
Miscellaneous Revenues						
140-000-098-361-11-00-00	Investment Interest	\$2.42	\$27.39	\$60.00	45.65%	\$32.61
Total Miscellaneous Revenues		\$2.42	\$27.39	\$60.00	45.65%	\$32.61
Total Contingency Reserve		\$2.42	\$27,627.08	\$27,560.00	100.24%	(\$67.08)
Fire Equipment Reserve						
150-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$215,593.03	\$215,000.00	100.28%	(\$593.03)
Miscellaneous Revenues						
150-000-022-361-11-00-00	Investment Interest	\$73.35	\$1,417.98	\$1,800.00	78.78%	\$382.02
Other Miscellaneous Revenues						
150-000-022-369-10-00-00	Sale Of Junk OR Salvage	\$0.00	\$6,485.00	\$0.00		(\$6,485.00)
Total Other Miscellaneous Revenues		\$0.00	\$6,485.00	\$0.00		(\$6,485.00)
Total Miscellaneous Revenues		\$73.35	\$7,902.98	\$1,800.00	439.05%	(\$6,102.98)
Total Fire Equipment Reserve		\$73.35	\$223,496.01	\$216,800.00	103.09%	(\$6,696.01)
EMS Equipment Reserve						
153-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$25,713.43	\$25,736.00	99.91%	\$22.57
Miscellaneous Revenues						



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
153-000-022-361-11-00-00	Investment Interest	\$2.12	\$22.59	\$40.00	56.48%	\$17.41
Total Miscellaneous Revenues		\$2.12	\$22.59	\$40.00	56.48%	\$17.41
Total EMS Equipment Reserve		\$2.12	\$25,736.02	\$25,776.00	99.84%	\$39.98
CE Equipment Reserve						
170-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$463,428.53	\$480,000.00	96.55%	\$16,571.47
Miscellaneous Revenues						
170-000-098-361-11-00-00	Investment Interest	\$787.26	\$5,171.57	\$6,000.00	86.19%	\$828.43
170-000-098-369-10-00-00	Sale Of Surplus Property	\$0.00	\$1,357.00	\$0.00		(\$1,357.00)
Total Miscellaneous Revenues		\$787.26	\$6,528.57	\$6,000.00	108.81%	(\$528.57)
Other Financing Sources						
170-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total CE Equipment Reserve		\$787.26	\$555,220.10	\$571,263.00	97.19%	\$16,042.90
Public Works Equipment Reserve						
171-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$608,164.35	\$620,000.00	98.09%	\$11,835.65
Miscellaneous Revenues						
171-000-098-361-11-00-00	Investment Interest	\$1,488.07	\$7,110.72	\$5,500.00	129.29%	(\$1,610.72)
Total Miscellaneous Revenues		\$1,488.07	\$7,110.72	\$5,500.00	129.29%	(\$1,610.72)
Other Financing Sources						
171-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$180,000.00	\$180,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$180,000.00	\$180,000.00	100.00%	\$0.00
Total Public Works Equipment Reserve		\$1,488.07	\$795,275.07	\$805,500.00	98.73%	\$10,224.93
Drugs & Alcohol Community Res.						
180-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,471.54	\$5,000.00	129.43%	(\$1,471.54)
Fines and Penalties						
180-000-021-356-50-00-00	Drug/alcohol Assess Current	\$107.87	\$1,443.01	\$1,000.00	144.30%	(\$443.01)
Total Fines and Penalties		\$107.87	\$1,443.01	\$1,000.00	144.30%	(\$443.01)



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Miscellaneous Revenues						
180-000-021-361-11-00-00	Investment Interest	\$0.55	\$5.15	\$6.00	85.83%	\$0.85
Total Miscellaneous Revenues		\$0.55	\$5.15	\$6.00	85.83%	\$0.85
Total Drugs & Alcohol Community Res.		\$108.42	\$7,919.70	\$6,006.00	131.86%	(\$1,913.70)
Crime Prevention Accum. Res.						
181-000-021-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$6,442.91	\$5,000.00	128.86%	(\$1,442.91)
Fines and Penalties						
181-000-021-356-50-10-00	Investigative Fund Assessment	\$154.09	\$2,061.46	\$2,000.00	103.07%	(\$61.46)
Total Fines and Penalties		\$154.09	\$2,061.46	\$2,000.00	103.07%	(\$61.46)
Miscellaneous Revenues						
181-000-021-361-11-00-00	Investment Interest	\$0.55	\$4.81	\$5.00	96.20%	\$0.19
Total Miscellaneous Revenues		\$0.55	\$4.81	\$5.00	96.20%	\$0.19
Total Crime Prevention Accum. Res.		\$154.64	\$8,509.18	\$7,005.00	121.47%	(\$1,504.18)
SPRSA Pool						
Beg. Net Cash & Investments						
190-000-076-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$3,336.05)	\$0.00		\$3,336.05
Total Beg. Net Cash & Investments		\$0.00	(\$3,336.05)	\$0.00		\$3,336.05
Charges for Goods and Services						
190-000-076-347-30-00-00	Pool Admissions/Rentals	\$0.00	\$30,193.37	\$30,000.00	100.64%	(\$193.37)
190-000-076-347-61-00-00	Swim Lessons & Aerobics	\$0.00	\$12,660.30	\$13,000.00	97.39%	\$339.70
190-000-076-347-99-00-00	SPRSA Reimbursement	\$101,946.41	\$115,200.00	\$115,200.00	100.00%	\$0.00
Total Charges for Goods and Services		\$101,946.41	\$158,053.67	\$158,200.00	99.91%	\$146.33
Miscellaneous Revenues						
190-000-076-361-11-00-00	Investment Interest	\$1.77	\$1.77	\$0.00		(\$1.77)
190-000-076-362-80-10-00	Pool Concessions	\$0.00	\$7,075.00	\$8,000.00	88.44%	\$925.00
190-000-076-369-81-00-00	Cashier's Overages & Shortages	\$0.00	\$15.15	\$0.00		(\$15.15)
Total Miscellaneous Revenues		\$1.77	\$7,091.92	\$8,000.00	88.65%	\$908.08



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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
190-000-076-397-00-00-00	Transfers-In	\$0.00	\$28,690.49	\$35,000.00	81.97%	\$6,309.51
Total Other Financing Sources		\$0.00	\$28,690.49	\$35,000.00	81.97%	\$6,309.51
Total SPRSA Pool		\$101,948.18	\$190,500.03	\$201,200.00	94.68%	\$10,699.97
Goodlander LID						
202-000-099-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$8,285.89	\$8,286.00	100.00%	\$0.11
Fines and Penalties						
202-000-099-359-00-00-00	Penalties/special Assessments	\$0.00	\$44.83	\$0.00		(\$44.83)
Total Fines and Penalties		\$0.00	\$44.83	\$0.00		(\$44.83)
Miscellaneous Revenues						
202-000-099-361-11-00-00	Investment Interest	\$0.09	\$4.39	\$2.00	219.50%	(\$2.39)
202-000-099-361-41-00-00	Interest/special Assessments	\$0.00	\$1,977.21	\$2,030.00	97.40%	\$52.79
202-000-099-361-42-00-00	Additional Interest	\$0.00	\$71.89	\$0.00		(\$71.89)
202-000-099-368-10-00-00	Special Assessment Principal	\$0.00	\$8,222.98	\$8,223.00	100.00%	\$0.02
Total Miscellaneous Revenues		\$0.09	\$10,276.47	\$10,255.00	100.21%	(\$21.47)
Total Goodlander LID		\$0.09	\$18,607.19	\$18,541.00	100.36%	(\$66.19)
LI Guaranty						
220-000-099-308-10-00-00	Beg. Reserved Fund Balance	\$0.00	\$46,209.98	\$46,200.00	100.02%	(\$9.98)
Miscellaneous Revenues						
220-000-099-361-11-00-00	Investment Interest	\$4.06	\$45.89	\$90.00	50.99%	\$44.11
Total Miscellaneous Revenues		\$4.06	\$45.89	\$90.00	50.99%	\$44.11
Total LI Guaranty		\$4.06	\$46,255.87	\$46,290.00	99.93%	\$34.13
Capital Improvement						
301-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$127,295.09	\$110,000.00	115.72%	(\$17,295.09)
Taxes						
301-000-098-317-34-00-00	Excise Tax	\$0.00	\$0.00	\$0.00		\$0.00
301-000-098-318-34-00-00	Excise Tax	\$3,845.65	\$53,087.94	\$50,000.00	106.18%	(\$3,087.94)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Taxes		\$3,845.65	\$53,087.94	\$50,000.00	106.18%	(\$3,087.94)
Miscellaneous Revenues						
301-000-098-361-11-00-00	Investment Interest	\$579.01	\$956.84	\$800.00	119.61%	(\$156.84)
Total Miscellaneous Revenues		\$579.01	\$956.84	\$800.00	119.61%	(\$156.84)
Other Financing Sources						
301-000-098-397-00-00-00	Operating Transfers-In	\$0.00	\$47,000.00	\$47,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$47,000.00	\$47,000.00	100.00%	\$0.00
Total Capital Improvement		\$4,424.66	\$228,339.87	\$207,800.00	109.88%	(\$20,539.87)
Fire Control Building Reserve						
303-000-022-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,291.17	\$1,200.00	107.60%	(\$91.17)
Miscellaneous Revenues						
303-000-022-361-11-00-00	Investment Interest	\$0.11	\$1.15	\$1.00	115.00%	(\$0.15)
Total Miscellaneous Revenues		\$0.11	\$1.15	\$1.00	115.00%	(\$0.15)
Total Fire Control Building Reserve		\$0.11	\$1,292.32	\$1,201.00	107.60%	(\$91.32)
Civic Center Capital Project						
308-000-075-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$9,569.20	\$9,500.00	100.73%	(\$69.20)
Miscellaneous Revenues						
308-000-075-361-11-00-00	Investment Interest	\$1.39	\$13.55	\$12.00	112.92%	(\$1.55)
308-000-075-367-00-00-00	Contributions/private Sources	\$0.00	\$12,249.45	\$0.00		(\$12,249.45)
Total Miscellaneous Revenues		\$1.39	\$12,263.00	\$12.00	102,191.67%	(\$12,251.00)
Total Civic Center Capital Project		\$1.39	\$21,832.20	\$9,512.00	229.52%	(\$12,320.20)
2002 Marudo Land Acquisition						
309-000-019-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	(\$1,189.20)	(\$1,190.00)	99.93%	(\$0.80)
Other Financing Sources						
309-000-019-397-00-00-00	Operating Transfers-In	\$0.00	\$1,189.20	\$1,190.00	99.93%	\$0.80
Total Other Financing Sources		\$0.00	\$1,189.20	\$1,190.00	99.93%	\$0.80



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total 2002 Marudo Land Acquisition		\$0.00	\$0.00	\$0.00		\$0.00
CE Building/Property Reserve						
310-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$254,037.38	\$300,000.00	84.68%	\$45,962.62
Taxes						
310-000-098-313-11-00-00	Sales & Use Tax	(\$16,495.26)	\$230,582.93	\$278,000.00	82.94%	\$47,417.07
Total Taxes		(\$16,495.26)	\$230,582.93	\$278,000.00	82.94%	\$47,417.07
Miscellaneous Revenues						
310-000-098-361-11-00-00	Investment Interest	\$1,096.80	\$1,339.06	\$200.00	669.53%	(\$1,139.06)
Total Miscellaneous Revenues		\$1,096.80	\$1,339.06	\$200.00	669.53%	(\$1,139.06)
Other Financing Sources						
310-000-098-397-00-00-00	Operating Tranfers-In	\$0.00	\$50,231.00	\$50,231.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$50,231.00	\$50,231.00	100.00%	\$0.00
Total CE Building/Property Reserve		(\$15,398.46)	\$536,190.37	\$628,431.00	85.32%	\$92,240.63
Water						
411-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$713,200.94	\$490,000.00	145.55%	(\$223,200.94)
Charges for Goods and Services						
411-000-034-343-40-10-00	Water Sales/metered	\$119,210.15	\$1,628,932.65	\$1,590,000.00	102.45%	(\$38,932.65)
411-000-034-343-40-20-00	Water Sales/tank Water	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
411-000-034-343-40-30-00	Hydrant Meter Sales	\$2,008.44	\$4,257.54	\$300.00	1,419.18%	(\$3,957.54)
411-000-034-343-40-40-00	Contrib Capital/meter Connect	\$2,306.80	\$24,559.61	\$10,000.00	245.60%	(\$14,559.61)
411-000-034-343-40-50-00	Other Chgs - Off/On Fees	\$300.00	\$3,340.00	\$4,000.00	83.50%	\$660.00
411-000-034-343-40-80-00	Delinquent Fees	\$1,649.00	\$20,048.04	\$18,000.00	111.38%	(\$2,048.04)
Total Charges for Goods and Services		\$125,474.39	\$1,681,137.84	\$1,623,100.00	103.58%	(\$58,037.84)
Miscellaneous Revenues						
411-000-034-361-11-00-00	Investment Interest	\$399.67	\$4,903.56	\$1,000.00	490.36%	(\$3,903.56)
411-000-034-361-40-10-00	Interest On Receivables	\$0.00	\$32.29	\$0.00		(\$32.29)
411-000-034-362-90-00-00	Hydrant Meter Rental	\$0.00	\$2,145.00	\$500.00	429.00%	(\$1,645.00)
411-000-034-362-90-01-00	Other Rents & Use Charges	\$1,363.54	\$9,234.27	\$7,500.00	123.12%	(\$1,734.27)
Total Miscellaneous Revenues		\$1,763.21	\$16,315.12	\$9,000.00	181.28%	(\$7,315.12)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Non-Revenues						
411-000-034-389-00-00-00	Hydrant Meter Deposit	\$0.00	\$900.00	\$0.00		(\$900.00)
Total Non-Revenues		\$0.00	\$900.00	\$0.00		(\$900.00)
Other Financing Sources						
411-000-034-391-80-00-00	SRF Loan	\$23,381.46	\$1,195,368.71	\$2,091,074.00	57.17%	\$895,705.29
411-000-034-391-80-02-00	DWSRF Loan DM13-952-130	\$0.00	\$31,650.00	\$0.00		(\$31,650.00)
411-000-034-395-20-00-00	Insurance Recoveries - Capital	\$0.00	\$1,048.57	\$0.00		(\$1,048.57)
411-000-034-397-00-00-00	Operating Transfers-In	\$630.50	\$1,898.29	\$20,000.00	9.49%	\$18,101.71
411-000-034-398-00-00-00	Insurance Recoveries	\$0.00	\$519.35	\$0.00		(\$519.35)
Total Other Financing Sources		\$24,011.96	\$1,230,484.92	\$2,111,074.00	58.29%	\$880,589.08
Total Water		\$151,249.56	\$3,642,038.82	\$4,233,174.00	86.04%	\$591,135.18
Sewer						
415-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,039,285.70	\$620,000.00	167.63%	(\$419,285.70)
Intergovernmental Revenues						
415-000-035-334-03-10-00	DOE Grant	\$0.00	\$23,950.00	\$170,000.00	14.09%	\$146,050.00
Total Intergovernmental Revenues		\$0.00	\$23,950.00	\$170,000.00	14.09%	\$146,050.00
Charges for Goods and Services						
415-000-035-343-50-30-00	Resident/business Sewer Serv	\$129,351.63	\$1,533,815.54	\$1,620,000.00	94.68%	\$86,184.46
415-000-035-343-50-40-00	Indus. Sewer Svc-Pretreatment	\$63,305.25	\$337,397.44	\$175,000.00	192.80%	(\$162,397.44)
415-000-035-343-50-70-00	Sewer Connection	\$75.72	\$715.74	\$400.00	178.94%	(\$315.74)
415-000-035-343-50-80-00	Delinquent Fees	\$1,649.00	\$20,073.90	\$18,000.00	111.52%	(\$2,073.90)
Total Charges for Goods and Services		\$194,381.60	\$1,892,002.62	\$1,813,400.00	104.33%	(\$78,602.62)
Miscellaneous Revenues						
415-000-035-361-11-00-00	Investment Interest	\$1,771.37	\$6,528.68	\$2,000.00	326.43%	(\$4,528.68)
415-000-035-362-90-01-00	Cell Tower Lease	\$0.00	\$6,240.00	\$6,000.00	104.00%	(\$240.00)
Other Miscellaneous Revenues						
415-000-035-369-90-00-00	Other Misc Revenue	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenues		\$1,771.37	\$12,768.68	\$8,000.00	159.61%	(\$4,768.68)



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
415-000-035-397-00-00-00	Operating Transfers-In	\$416,316.51	\$416,316.51	\$444,000.00	93.76%	\$27,683.49
Total Other Financing Sources		\$416,316.51	\$416,316.51	\$444,000.00	93.76%	\$27,683.49
Total Sewer		\$612,469.48	\$3,384,323.51	\$3,055,400.00	110.77%	(\$328,923.51)
Solid Waste						
420-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$460,787.57	\$440,000.00	104.72%	(\$20,787.57)
Charges for Goods and Services						
420-000-037-343-70-00-00	Garbage/solid Waste Fees & Svc	\$68,135.09	\$802,152.95	\$810,000.00	99.03%	\$7,847.05
Total Charges for Goods and Services		\$68,135.09	\$802,152.95	\$810,000.00	99.03%	\$7,847.05
Miscellaneous Revenues						
420-000-037-361-11-00-00	Investment Interest	\$591.05	\$2,075.59	\$1,750.00	118.61%	(\$325.59)
Total Miscellaneous Revenues		\$591.05	\$2,075.59	\$1,750.00	118.61%	(\$325.59)
Total Solid Waste		\$68,726.14	\$1,265,016.11	\$1,251,750.00	101.06%	(\$13,266.11)
Water Reserve						
461-000-034-308-11-00-00	Beg. Res. FB - Reservoir Repl.	\$0.00	\$178,810.12	\$66,666.00	268.22%	(\$112,144.12)
461-000-034-308-12-00-00	Beg. Res. FB - Auto Mtr Read	\$0.00	\$48,961.03	\$74,834.00	65.43%	\$25,872.97
461-000-034-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$110,296.69	\$191,500.00	57.60%	\$81,203.31
Miscellaneous Revenues						
461-000-034-361-11-00-00	Investment Interest	\$1,157.25	\$936.36	\$400.00	234.09%	(\$536.36)
461-000-034-361-40-00-00	Interfund Loan Interest	\$99.80	\$99.80	\$500.00	19.96%	\$400.20
Total Miscellaneous Revenues		\$1,257.05	\$1,036.16	\$900.00	115.13%	(\$136.16)
Capital Contributions						
461-000-034-379-10-00-00	Plant Invest Fee	\$1,185.00	\$15,476.00	\$4,400.00	351.73%	(\$11,076.00)
461-000-034-379-20-00-00	Cap. Cost Rec. Fee - Pressure	\$0.00	\$13,869.00	\$2,500.00	554.76%	(\$11,369.00)
461-000-034-379-30-00-00	Cap. Cost Rec. Fee - Capacity	\$1,815.00	\$65,577.20	\$13,000.00	504.44%	(\$52,577.20)
Total Capital Contributions		\$3,000.00	\$94,922.20	\$19,900.00	477.00%	(\$75,022.20)

Nonrevenues



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-034-381-20-00-00	Interfund Loan Repayment Recvd	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
Total Nonrevenues		\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
Other Financing Sources						
461-000-034-397-00-00-00	Operating Transfers-In	\$20,048.04	\$242,048.04	\$240,000.00	100.85%	(\$2,048.04)
Total Other Financing Sources		\$20,048.04	\$242,048.04	\$240,000.00	100.85%	(\$2,048.04)
Total Water Reserve		\$124,305.09	\$776,074.24	\$693,800.00	111.86%	(\$82,274.24)
Sewer Reserve						
465-000-035-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$483,278.29	\$490,000.00	98.63%	\$6,721.71
Miscellaneous Revenues						
465-000-035-361-11-00-00	Investment Interest	\$871.26	\$5,829.01	\$6,000.00	97.15%	\$170.99
465-000-035-361-40-00-00	Interfund Loan Interest	\$99.80	\$99.80	\$500.00	19.96%	\$400.20
Total Miscellaneous Revenues		\$971.06	\$5,928.81	\$6,500.00	91.21%	\$571.19
Capital Contributions						
465-000-035-379-10-00-00	Plant Investment Fee	\$6,410.00	\$75,382.00	\$24,000.00	314.09%	(\$51,382.00)
Total Capital Contributions		\$6,410.00	\$75,382.00	\$24,000.00	314.09%	(\$51,382.00)
Nonrevenues						
465-000-035-381-20-00-00	Interfund Loan Repayment Recvd	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
Total Nonrevenues		\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
Other Financing Sources						
465-000-035-397-00-00-00	Operating Transfers-In	\$0.00	\$175,000.00	\$175,000.00	100.00%	\$0.00
Total Other Financing Sources		\$0.00	\$175,000.00	\$175,000.00	100.00%	\$0.00
Total Sewer Reserve		\$107,381.06	\$839,589.10	\$795,500.00	105.54%	(\$44,089.10)
Solid Waste Reserve						
470-000-037-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$63,027.77	\$62,500.00	100.84%	(\$527.77)
Miscellaneous Revenues						
470-000-037-361-11-00-00	Investment Interest	\$5.45	\$61.54	\$100.00	61.54%	\$38.46
Total Miscellaneous Revenues		\$5.45	\$61.54	\$100.00	61.54%	\$38.46



City of Selah

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Revenue

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Solid Waste Reserve		\$5.45	\$63,089.31	\$62,600.00	100.78%	(\$489.31)
Municipal Court Suspense						
633-000-098-308-80-00-00	Beg. Unreserved Fund Balance	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
Nonrevenues						
633-000-098-389-00-00-00	Agency Deposit	\$201,631.70	\$201,631.70	\$0.00		(\$201,631.70)
Total Nonrevenues		\$201,631.70	\$201,631.70	\$0.00		(\$201,631.70)
Total Municipal Court Suspense		\$201,631.70	\$203,131.70	\$0.00		(\$203,131.70)
Grand Totals		\$5,081,428.73	\$25,012,378.60	\$23,607,694.00	105.95%	(\$1,404,684.60)